

Annex 5
to Regulation
of Ministry of Finance
of the Republic of Belarus
11.01.2010 No. 2
(as worded in Regulation of
Ministry of Finance of the
Republic of Belarus
10.02.2012 No. 8)

**STATEMENT
OF CASFLOW**
for January-December 2017

Insurance company	RUE "Belarusian National Reinsurance Organization"
Tax identification number	806000232
Economic activity	65200
Legal structure	1310
Regulatory body	99000
Unit of measure	roubles
Address	14, Chkalov Street, Minsk

Description	Line code	for January-December 2017	for January-December 2016
1	2	3	
Cashflow from operating activity			
cashflow from operations - total	010	80 945 480	73 745 164
including:			
insurance premiums - Gross	020	65 801 915	54 774 488
including:			
under direct insurance and coinsurance contracts	021	-	-
under reinsurance contracts	022	65 801 915	54 774 488
loss indemnity received from risks ceded	030	2 067 579	8 316 560
the Partners' share under coinsurance contracts	040	-	-
commissions and brokerage, profit commissions and collections from risks ceded	050	-	-
received for indebtedness under reinsurance operations	060	-	-
from customers of goods and other stock	070	71	47
royalty	080	-	-
other receipts	090	13 075 915	10 654 069
Monetary funds transferred – total	100	72 592 437	61 086 327
including^ insurance premiums paid under risks ceded			
	110	35 576 666	27 411 988
insurance indemnity paid and sums insured	120	-	-
indemnity paid for losses under risks accepted	130	13 300 256	17 721 666
debt repayment under reinsurance operations	140	-	-
payments under coinsurance contracts	150	103 295	78 394
commissions and brokerage, profit commissions and collections paid underreinsurance risks accepted	160	-	-
fees paid for surveyors and adjusters	170	124 749	142 588
preventive measures financing and warranty funds	180	-	-
remuneration of labour	190	1 602 902	1 213 127
taxes and duties	200	7 443 753	1 596 088
other payments	210	14 440 816	12 922 476
Earnings from cashflow from operations (lines 010 – 100)	220	8 353 043	12 658 837
Cashflow from investing activities			
Monetary funds – Total	230	13 873 369	8 129 954
including: from customers of fixed assets, intangible assets and other long-term assets			
	231	9 570 264	2 504 182
returns of loans granted	232	-	-
earnings from equity holding of other organizations	233	239 270	389 249
interests	234	4 063 835	5 236 523
other receipts	235	-	-
Monetary funds transferred – total	240	19 815 115	2 163 160
including: for acquiring and creation of fixed assets, intangible assets and other long-term asserts			
	241	19 814 464	2 163 160
for loans granting	242	-	-
for contributions to the equity capital of other organizations	243	-	-
other payments	244	651	-
Earnings from cashflows from investing activity	250	(5 941 746)	5 966 794
Cashflows from financial activity			
Moneatry funds received – total	260	16 364 246	26 114 888
including:			
and loans credits	261	-	-
shares issue	262	-	-
contributions from owners (founders, partners)	263	-	-
other receipts	264	16 364 246	26 114 888
Monetary funds transferred – total	270	18 383 276	28 666 448
including:			
repayment of credits and loans	271	-	-
payments of dividends and other revenues from equity holding	272	6 680 000	5 750 000
interest payments	273	-	-
leasing payments	274	-	-
other payments	275	11 703 276	22 916 448
Earnings from casflows from financial activity (lines 260-270)	280	(2 019 030)	(2 551 560)
Earnings from cashflows for accounting period (lines 220+250+280)	290	392 267	16 074 071
Cash balance and its equivalents as at 31.12.2016	300	79 470 915	63 396 844
Cash balance and its equivalents as at the end of the accounting period	310	79 863 182	79 470 915
Effect of the variations of foreign currency rate against Belarussian rouble	320	4 660 969	3 198 440

Manager _____
(signature)

L.S.

A.V.Rychko
(name, surname)

Chief Accountant _____
(signature)

T.F.Sopeleva
(name, surname)